

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700087A
PAYMENT ISSUE DATE: 02/15/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$12,421,003.34
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Net Claim / Payment Amount	\$12,421,003.34
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YTD Amount:	\$12,421,003.34
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700087A
PAYMENT ISSUE DATE: 02/15/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$1,642,783.69
Net Claim / Payment Amount	\$1,642,783.69
YTD Amount:	\$1,642,783.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700087A
PAYMENT ISSUE DATE: 02/15/2008

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$2,444,827.28
Net Claim / Payment Amount	\$2,444,827.28
YTD Amount:	\$2,444,827.28

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700087A
PAYMENT ISSUE DATE: 02/15/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$2,613,964.82
Net Claim / Payment Amount	\$2,613,964.82
YTD Amount:	\$2,613,964.82

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700087A
PAYMENT ISSUE DATE: 02/15/2008

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$4,575,916.13
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Net Claim / Payment Amount	\$4,575,916.13
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YTD Amount:	\$4,575,916.13
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700087A
PAYMENT ISSUE DATE: 02/15/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$1,607,480.00
Net Claim / Payment Amount	\$1,607,480.00
YTD Amount:	\$1,607,480.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700087A
PAYMENT ISSUE DATE: 02/15/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$5,204,817.54
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Net Claim / Payment Amount	\$5,204,817.54
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YTD Amount:	\$5,204,817.54
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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/15/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$1,386,271.44
Net Claim / Payment Amount	\$1,386,271.44
YTD Amount:	\$1,386,271.44

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REMITTANCE ADVICE

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RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$20,277,274.25
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Net Claim / Payment Amount	\$20,277,274.25
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YTD Amount:	\$20,277,274.25
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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/15/2008

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$5,818,967.86
Net Claim / Payment Amount	\$5,818,967.86
YTD Amount:	\$5,818,967.86

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SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$7,165,624.45
Net Claim / Payment Amount	\$7,165,624.45
YTD Amount:	\$7,165,624.45

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PAYMENT ISSUE DATE: 02/15/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$4,923,074.83
Net Claim / Payment Amount	\$4,923,074.83
YTD Amount:	\$4,923,074.83

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SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$3,938,768.92
Net Claim / Payment Amount	\$3,938,768.92
YTD Amount:	\$3,938,768.92

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$6,741,198.42
Net Claim / Payment Amount	\$6,741,198.42
YTD Amount:	\$6,741,198.42

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$5,098,543.00
Net Claim / Payment Amount	\$5,098,543.00
YTD Amount:	\$5,098,543.00

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TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 01/02/2008 To 01/31/2008

Payment Calculations:

Gross Claim	\$1,664,447.66
Net Claim / Payment Amount	\$1,664,447.66
YTD Amount:	\$1,664,447.66

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